

**Town of Lexington - FY 2006 Budget**  
 BUDGET PROJECTION 20061 FY06 TOWN BUDGET

Program 3000 Comm. Serv.

**Mission:** The Water/Sewer Division strives to enhance the quality of life in Lexington by providing quality drinking water, by ensuring the proper and safe discharge of our wastewater and by maintaining our commitment to improving the infrastructure. We support other Town departments and serve the needs of our customers in a friendly, respectful and professional manner.

| <b>FY 2005 Authorized/Appropriated Staffing*</b> | <b>FY 2004 Actual</b> | <b>FY 2005 Budget</b> | <b>FY 2006 Requested</b> |
|--|-----------------------|-----------------------|--------------------------|
| Full-Time  | 4                     | 4                     | 4                        |
| Part-Time  | 0                     | 0                     | 0                        |

| <b>Revenue</b>       | <b>FY 2004 Actual</b>  | <b>FY 2005 Budget</b> | <b>FY 2006 Requested</b> |
|----------------------|------------------------|-----------------------|--------------------------|
| Charges for Service  | \$ 7,355,139.72        | N/a                   | N/a                      |
| Penalties & Interest | \$ 54,064.75           | N/a                   | N/a                      |
| Misc. Charges        | \$ 319,949.71          |                       |                          |
| <b>Total</b>         | <b>\$ 7,729,154.18</b> | <b>N/a</b>            | <b>N/a</b>               |

| <b>Funding Sources*</b>      | <b>FY 2004 * Actual</b> | <b>FY 2005 Budget</b>  | <b>FY 2006 Requested</b> |
|------------------------------|-------------------------|------------------------|--------------------------|
| Tax Levy                     | \$ -                    | \$ -                   | \$ -                     |
| Enterprise Funds (Indirects) | \$ 7,221,565.55         | \$ 7,383,253.00        | \$ 7,335,897.00          |
| Directed Funding             | \$ -                    | \$ -                   | \$ -                     |
| <b>Total</b>                 | <b>\$ 7,221,565.55</b>  | <b>\$ 7,383,253.00</b> | <b>\$ 7,335,897.00</b>   |

\*Budget reflects operating & debt service costs only. An additional \$749,069 was transferred to the general fund in FY 2004 for indirect costs.

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Program 3000 Comm. Subprogram 3800 Sewer

| Level-Service Requests     | FY 2004 Actual         | FY 2005 Budget         | FY 2006 Requested      | Dollar Increase       | Percent Increase |
|----------------------------|------------------------|------------------------|------------------------|-----------------------|------------------|
| Total 3810 Sewer Operating | \$ 2,415,730.68        | \$ 1,851,277.00        | \$ 1,527,322.00        | \$ (323,955.00)       | -17.50%          |
| Total 3820 MWRA            | \$ 4,805,834.87        | \$ 5,531,976.00        | \$ 5,808,575.00        | \$ 276,599.00         | 5.00%            |
| Compensation               | \$ 233,029.14          | \$ 232,759.00          | \$ 225,499.00          | \$ (7,260.00)         | -3.12%           |
| Expenses                   | \$ 6,988,536.41        | \$ 7,150,494.00        | \$ 7,110,398.00        | \$ (40,096.00)        | -0.56%           |
| <b>Total 3800 Sewer</b>    | <b>\$ 7,221,565.55</b> | <b>\$ 7,383,253.00</b> | <b>\$ 7,335,897.00</b> | <b>\$ (47,356.00)</b> | <b>-0.64%</b>    |

| Needs-Based Requests    | Division | Priority | FY 2006 Requested |
|-------------------------|----------|----------|-------------------|
| N/a                     |          |          | \$ -              |
| Compensation            |          |          | \$ -              |
| Expenses                |          |          | \$ -              |
| <b>Total 3800 Sewer</b> |          |          | <b>\$ -</b>       |

| Sewer (all Requests)    | FY 2004 Actual         | FY 2005 Budget         | FY 2006 Requested      | Dollar Increase       | Percent Increase |
|-------------------------|------------------------|------------------------|------------------------|-----------------------|------------------|
| Compensation            | \$ 233,029.14          | \$ 232,759.00          | \$ 225,499.00          | \$ (7,260.00)         | -3.12%           |
| Expenses                | \$ 6,988,536.41        | \$ 7,150,494.00        | \$ 7,110,398.00        | \$ (40,096.00)        | -0.56%           |
| <b>Total 3800 Sewer</b> | <b>\$ 7,221,565.55</b> | <b>\$ 7,383,253.00</b> | <b>\$ 7,335,897.00</b> | <b>\$ (47,356.00)</b> | <b>-0.64%</b>    |

**Town of Lexington - FY 2006 Budget**  
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**Program** 3000 Comm. **Subprogram** 3800 Sewer  
**Element** 3810: Sewer Operating

| <b>ACCOUNT DESCRIPTION</b>  | <b>FY 2004 Actual</b> | <b>FY 2005 Budget</b> | <b>FY 2006 Requested</b> | <b>Dollar Increase</b> | <b>Percent Increase</b> |
|---|-----------------------|-----------------------|--------------------------|------------------------|-------------------------|
| 6004420151110 REGULAR WAGES<br>600-4-4420-00-000-1-51110<br>This funds the wages of 3 collective bargaining employees and one-half of the Superintendent's salary.  | \$ 151,845.90         | \$ 179,259.00         | \$ 172,649.00            | \$ (6,610.00)          | -3.69%                  |
| 6004420151120 OTHER COMPENSATION<br>600-4-4420-00-000-1-51120<br>This funds the longevity payments and estimated miscellaneous stipends and skill pay for the collective bargaining employees.  | \$ 2,050.00           | \$ 3,500.00           | \$ 2,850.00              | \$ (650.00)            | -18.57%                 |
| 6004420151130 OVERTIME<br>600-4-4420-00-000-1-51130<br>This reflects overtime costs for sewer and pump station emergencies.   | \$ 79,133.24          | \$ 50,000.00          | \$ 50,000.00             | \$ -                   | 0.00%                   |
| <b>Total Compensation</b>   | <b>\$ 233,029.14</b>  | <b>\$ 232,759.00</b>  | <b>\$ 225,499.00</b>     | <b>\$ (7,260.00)</b>   | <b>-3.12%</b>           |
| 6004420252110 CONTRACTUAL SERVICES<br>600-4-4420-00-000-2-52110<br>This funds the PILOTS plus the costs of videotaping sewer mains/services, operations and maintenance programs, police details, contracted sewer construction, sewer blockage cleanup, Arlington sewer bills, legal adds, legal fees, communications, technical training, dues, subscriptions, and manhole repair. The increase also funds the first year of a three year program to update all the sewer pump station alarm systems. | \$ 326,642.48         | \$ 298,739.00         | \$ 338,739.00            | \$ 40,000.00           | 13.39%                  |
| 6004420252200 UTILITIES<br>600-4-4420-00-000-2-52200<br>This funds the energy costs to operate and provide emergency alarm service for the nine sewer pumping stations and telephone service for the North Lexington Pump Station<br>The increase is anticipated for next years electrcity costs.   | \$ 79,124.39          | \$ 85,000.00          | \$ 102,000.00            | \$ 17,000.00           | 20.00%                  |

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**Program** 3000 Comm. **Subprogram** 3800 Sewer  
**Element** 3810: Sewer Operating

| <b>ACCOUNT DESCRIPTION</b>   | <b>FY 2004<br/>Actual</b> | <b>FY 2005<br/>Budget</b> | <b>FY 2006<br/>Requested</b> | <b>Dollar<br/>Increase</b> | <b>Percent<br/>Increase</b> |
|--|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|
| 6004420254100 SUPPLIES<br>600-4-4420-00-000-2-54100<br>This funds the replacement parts for vehicles and machines bituminous concrete, sewer pipe, fittings, emergency flashing lights and barricades. It funds the enzyme program uniforms and safety equipment, grass seed, fertilizer, postage and office supplies. | \$ 17,147.98              | \$ 55,133.00              | \$ 55,133.00                 | \$ -                       | 0.00%                       |
| 6004420254500 SMALL EQUIPMENT<br>600-4-4420-00-000-2-54500<br>This funds the purchase of sewer cleaning and flushing equipment replacement parts and other necessary equipment.  | \$ -                      | \$ 5,000.00               | \$ 5,000.00                  | \$ -                       | 0.00%                       |
| 6004420258600 DEPRECIATION<br>600-4-4420-00-000-2-58600  | \$ 522,271.19             | \$ 525,000.00             | \$ 525,000.00                | \$ -                       | 0.00%                       |
| 6007180259100 LONG TERM DEBT-PRINCIPAL<br>600-7-7180-00-000-2-59100  | \$ 1,168,178.00           | \$ 568,333.00             | \$ 240,000.00                | \$ (328,333.00)            | -57.77%                     |
| 6007180259150 LONG TERM DEBT-INTEREST<br>600-7-7180-00-000-2-59150   | \$ 69,337.50              | \$ 81,313.00              | \$ 35,951.00                 | \$ (45,362.00)             | -55.79%                     |
| <b>Total Expenses</b>  | <b>\$ 2,182,701.54</b>    | <b>\$ 1,618,518.00</b>    | <b>\$ 1,301,823.00</b>       | <b>\$ (316,695.00)</b>     | <b>-19.57%</b>              |
| <b>Total 3810 Sewer Operating</b>  | <b>\$ 2,415,730.68</b>    | <b>\$ 1,851,277.00</b>    | <b>\$ 1,527,322.00</b>       | <b>\$ (323,955.00)</b>     | <b>-17.50%</b>              |

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 BUDGET PROJECTION 20061 FY06 TOWN BUDGET

**Program** 3000 Comm. **Subprogram** 3800 Sewer  
**Subprogram** 3820: MWRA

| <b>ACCOUNT DESCRIPTION</b>   | <b>FY 2004<br/>Actual</b> | <b>FY 2005<br/>Budget</b> | <b>FY 2006<br/>Requested</b> | <b>Dollar<br/>Increase</b> | <b>Percent<br/>Increase</b> |
|--|---------------------------|---------------------------|------------------------------|----------------------------|-----------------------------|
| 6004421252170 MWRA<br>600-4-4421-00-000-2-52170<br>This funds the annual estimated assessment from the<br>Massachusetts Water Resource Authority (MWRA) for sewer<br>charges | \$ 4,805,834.87           | \$ 5,531,976.00           | \$ 5,808,575.00              | \$ 276,599.00              | 5.00%                       |
| <b>Total Expenses</b>  | <b>\$ 4,805,834.87</b>    | <b>\$ 5,531,976.00</b>    | <b>\$ 5,808,575.00</b>       | <b>\$ 276,599.00</b>       | <b>5.00%</b>                |
| <b>Total 3820 MWRA</b>   | <b>\$ 4,805,834.87</b>    | <b>\$ 5,531,976.00</b>    | <b>\$ 5,808,575.00</b>       | <b>\$ 276,599.00</b>       | <b>5.00%</b>                |